Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В	С		D		E	F		G		Н
		CY	′ 2008 Total	2008 Prorated	Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ac	tual Funding	nount	de	Amount cobligated uring the	Amoı	ınt to be
No.	Project #	_	Eligibility	88.96%	ough 9/30/08				ough 12/31/08	level		year		ptured
1	MT001000001	\$	735,599	\$ 654,389	\$ 498,775	\$	155,614	\$	155,614		\$	-		
	Total	\$	735,599	\$ 654,389	\$ 498,775	\$	155,614	\$	155,614	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lucy A. Brown Executive Director Housing Authority of Billings 2415 1st Avenue N Billings, MT 59101-2318

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00100000108D

Dear Ms. Brown:

This letter obligates \$155,614 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

4 N		D l. I! -				Section	n 1				.	1/0000 / 1	0/04/0000
Н	ousing Authority of Billing		Housing	g Aç	gency:					e of S	Period: 01/0		2/31/2008
	415 1st Avenue N illings, MT 59101										Original Revision No		
	.CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Proj	ect Numb	er:
D	EN-2005				12/31 🗌 3/31 🗌	6/30	9/30	0	M T		0 1 0	0 0 0	
7. D	UNS Number:							HUD Use O	nly				
				8.	ROFO Code:				Finar	ncial A	Analyst:	-	
0	21991732				0801				Nonc	da Elde	er		
						Sectio	n 2						
	culation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding	g Period:	
ACC	C Units on 7/1/2005	+	Units		ded to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units	s on 6/30/2	2006
	274			(0			0			274		
Line	_				Colu	ımn A		Column	В			lumn C	
No.	Category	y				Months		Eligible Unit Montl	– ns(EUN	(Is)	Resident I	•	on Unit
-											IV.	lonths	
	egorization of Unit Mo	nths:											
0cc 01	upied Unit Months Occupied dwelling units	- hy nuh	dic		1								
01	housing eligible family un				3	,246		3,2	46			3,246	
02	Occupied dwelling units	- by PH/	A										
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding ous			0			0			0	
	ant Unit Months				1			' !					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			42							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		1	0							

			Oper	ating Fund Project Number MT001000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	3,288	3,288	3,246
16	Units eligible for funding for resident	3,233	3,233	-, -
	participation activities (Line 15C divided			271
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	Descript		Requested by FTIA	110D Wodinoations
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.64	\$288.64
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$299.03	\$299.03
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$983,211	\$983,211
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$50.41	\$50.41
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$165,748	\$165.748
Add-			, , , , ,	*,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
	Payment in lieu of taxes (PILOT)		\$28,366	\$28,366
09 10	, ,		\$2,415	\$2,415
	Cost of independent audit		\$2,415	\$2,415 \$6,775
11	Funding for resident participation activities			• •
12	Asset management fee		\$13,152	\$13,152 \$0,570
13	Information technology fee		\$6,576	\$6,576
14	Asset repositioning fee	andation or account	\$0	\$0
15	Costs attributable to changes in federal law, r		\$0	\$0 \$57.004
16	Total Add-Ons (Sum of Part A, Lines 07 three		\$57,284	\$57,284
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,206,243	\$1,206,243
	3. Formula Income			
01	PUM formula income		\$145.93	\$145.93
02	PUM change in utility allowances		(\$2.79)	(\$2.79)
03	PUM adjusted formula income (Sum of Part E	•	\$143.14	\$143.14
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$470,644	\$470,644
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$735,599	\$735,599
02	Cost of independent audit (Same as Part A, L	•	\$2,415	\$2,415
03	Formula amount (greater of Part D, Lines 01	·	\$735,599	\$735,599
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$735,599
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E	F	G	Н
No.	Project #	С	Y 2008 Total	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 12	pected Funding 10/1/08 through /31/08 (before econciliation)	Α	actual Funding for 10/1/08 rough 12/31/08	overfunded at	Amount eobligated luring the year	Amount to be recaptured
1	MT002000001	\$	519,682	\$	462,309	\$ 279,091	\$	183,218	\$	183,218		\$ -	
2	MT002000002	\$	643,386	\$	572,356	\$ 357,809	\$	214,547	\$	214,547		\$ -	
3	MT002000003	\$	225,076	\$	200,228	\$ 89,452	\$	110,776	\$	110,776		\$ -	
4	MT002000004	\$	149,954	\$	133,399	\$ 89,452	\$	43,947	\$	43,947		\$ -	
5	MT002000005	\$	101,968	\$	90,711	\$ 60,828	\$	29,883	\$	29,883		\$ -	
	Total	\$	1,640,066	\$	1,459,003	\$ 876,632	\$	582,371	\$	582,371	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000108D

Dear Ms. Patton:

This letter obligates \$183,218 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
1:	reat Falls Housing Author 500 Chowen Springs Loop reat Falls, MT 59405								3. Тур	✓ (Submission: Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Proj	ect Numb	er:
	F-159				12/31 3/31	6/30	9/30	0	M T		0 2 0	0 0 0	
7. D	UNS Number:							HUD Use O				- - -	- -
				8.	ROFO Code:				1	ncial A	Analyst:		
0	54247650			<u> </u>	0801					da Elde			
				-		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding	g Period:	
	Units on 7/1/2005	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units		2006
	156			()			0			156		
Lina					Colu	A		Column	R		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Montl	_	(ls)	Resident F	Participati Ionths	on Unit
Cate	gorization of Unit Mo	nths:								-			
Occ	upied Unit Months												
01	Occupied dwelling units				1	,747		1,7	17			1,747	
	housing eligible family u				'	,141		1,7	41			1,747	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months				I			I					
05	Units undergoing modern	nization				23			23				
06 06a	Special use units Units on Line 02 that are	. oogunia	24			0			0				
оба	by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			102			102				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months				•								
12	Units eligible for asset re	position	g fee			1,849							
	and still on ACC (occupi					1,048							
13	All other ACC units not c	ategoriz	ed above			23	-						

			Opera	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,744	1,872	1,747
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			146
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	7	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.64	\$276.64
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.60	\$286.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$536,515	\$536,515
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$105.28	\$105.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$197,084	\$197,084
Add-		= ,	* * /**	* - /
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$16.018	\$16,018
10	Cost of independent audit		\$2,119	\$2,119
11	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$14,976	\$14,976
13	Information technology fee		\$7,488	\$7,488
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,251	\$44,251
	,	· · · · · · · · · · · · · · · · · · ·	\$777,850	· · ·
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$777,850	\$777,850
	B. Formula Income		0.000	*
01	PUM formula income		\$137.91	\$137.91
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$137.91	\$137.91
04		Section 2, Line 15, Column B)	\$258,168	\$258,168
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	•	\$519,682	\$519,682
02	Cost of independent audit (Same as Part A, Line		\$2,119	\$2,119
03	Formula amount (greater of Part D, Lines 01 or 02		\$519,682	\$519,682
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$519,682
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000208D

Dear Ms. Patton:

This letter obligates \$214,547 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			,					
						Sectio	n 1						
1. N	ame and Address of I	Public I	Housing	βAç	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
1	reat Falls Housing Author 500 Chowen Springs Loop reat Falls, MT 59405								3. Тур	✓ (Submission: Driginal Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
S	F-159				12/31 3/31	6/30	9/3	0	M T 0 0 2 0 0 0 0 0 2				
7. D	UNS Number:							HUD Use C					
				8.	ROFO Code:				Finai	ncial A	Analyst:		
0	54247650				0801					da Elde	-		
						Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006		
	200			()			0			200		
Lina					Colu	A		Column	R		Column C		
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-		4-1	Resident Participation Unit		
110.					Unit	Months		Eligible Unit Mont	ns(EUI	ns)	Months		
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				2	,291		2,2	01		2,291		
00	housing eligible family u Occupied dwelling units					.,201		2,2	.01		2,201		
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				6			6				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	rket			103			103				
11	Units vacant and not cate	egorized	above		_	0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			2,394							
	and still on ACC (occupi					2,004							
13	All other ACC units not c	ategoriz	ed above			6							

			Oper	ating Fund Project Number MT002000003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	4,800	2,400	2,291
16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 11	•
	participation activities (Line 15C divided			191
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descripti	on	Requested by PHA	HUD Modifications
No.	•		requested by 111/4	. 102 Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.05	\$306.05
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$317.07	\$317.07
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$760,968	\$760,968
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$103.25	\$103.25
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$247,800	\$247,800
Add-		,	, ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
			·	*-
09 10	Payment in lieu of taxes (PILOT)		\$22,149 \$3,406	\$22,149
	Cost of independent audit			\$3,406
11	Funding for resident participation activities		\$4,775	\$4,775
12	Asset management fee		\$19,200	\$19,200
13	Information technology fee		\$9,600	\$9,600
14	Asset repositioning fee	1.0	\$0	\$0
15	Costs attributable to changes in federal law, r	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$59,130	\$59,130
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,067,898	\$1,067,898
	B. Formula Income			
)1	PUM formula income		\$176.88	\$176.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	•	\$176.88	\$176.88
04	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$424,512	\$424,512
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$643,386	\$643,386
)2	Cost of independent audit (Same as Part A, L		\$3,406	\$3,406
03	Formula amount (greater of Part D, Lines 01 of	•	\$643,386	\$643,386
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$643,386
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000308D

Dear Ms. Patton:

This letter obligates \$110,776 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1					—	
1. N	ame and Address of I	Public I	Housing	ΙΑς	jency:	Ocotio			2. Fun	ding	Period: 01/01/2008 to 12/31/2	2008	
G 1:	ireat Falls Housing Author 500 Chowen Springs Loop ireat Falls, MT 59405	rity			<u> </u>					e of S	Submission: Driginal Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:		
	F-159				12/31 3/31	6/30	9/30	0	M T 0 0 2 0 0 0 0 0				
7. D	UNS Number:							HUD Use C					
				8.	ROFO Code:					ncial /	Analyst:		
0	54247650				0801					da Elde			
				1		Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	the first day of the Funding Period:				
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006		
	50			()			0			50		
1 !					Cale			Column	B		Column C		
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-		40)	Resident Participation U	nit	
110.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)	Months		
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					563		5	63		563		
02	housing eligible family under the complete dwelling units								.00				
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				27			27				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	rket			10			10				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			573							
	and still on ACC (occupi												
13	All other ACC units not c	ategorize	ed above			27							

			Opera	nting Fund Project Number MT002000003
	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,200	600	563
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.70	\$308.70
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.81	\$319.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$191,886	\$191,886
	ties Expense Level (UEL)	<i>5</i> /	¥ 10 1,000	. ,
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID 52722)	\$104.89	\$104.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$62,934	\$62,934
	+ · · · · · · · · · · · · · · · · · · ·	пп б)	\$02,934	φ02, 9 34
Add-			•	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,129	\$6,129
10	Cost of independent audit		\$908	\$908
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,412	\$15,412
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$270,232	\$270,232
Part	B. Formula Income	00 p.uo 2	, ,	· · ·
01	PUM formula income		\$75.26	\$75.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$75.26	\$75.26
	1	<u> </u>		· ·
04		ection 2, Line 15, Column B)	\$45,156	\$45,156
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$225,076	\$225,076
02	Cost of independent audit (Same as Part A, Line 10		\$908	\$908
03	Formula amount (greater of Part D, Lines 01 or 02)		\$225,076	\$225,076
Part I	E. Calculation of Operating Subsidy (HUD Use Onl		• 1	•
01	Formula amount (same as Part D, Line 03)			\$225,076
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000408D

Dear Ms. Patton:

This letter obligates \$43,947 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	า 1						
1. N	ame and Address of F	Public I	Housing	ΙAς	gency:				2. Fun	ding	Period: 01	/01/2008	to 12/31/200
1:	reat Falls Housing Authori 500 Chowen Springs Loop reat Falls, MT 59405								3. Тур	✓ (Submissio Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fund Pr	oject Nu	ımber:
S	F-159			П	12/31 3/31	6/30	9/30		мТ		0 2 0	- T	
7. D	UNS Number:							HUD Use O	nlv				+ - + - +
				8	ROFO Code:					ncial	Analyst:	-	
0	54247650			Ŭ.	0801					da Elde			
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	lav of	the Fund	ina Peri	od:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		=	ACC Un		
	50			()	∃ ?	-	0		-	50		
								0.1	_		(Column	С
Line	(:ategory	,				mn A		Column	_		Residen	t Partici	_ ipation Unit
No.					Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUN	/Is)		Months	•
Cate	gorization of Unit Mo	nths:			!			!					
	upied Unit Months												
01	Occupied dwelling units -	by publ	ic					_					
	housing eligible family ur					244		2	44			244	4
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0						(0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0			(0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding us			0			0			(0
Vaca	ant Unit Months				l			 					
05	Units undergoing modern	ization				347		3	347				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			9				
	conditions					9							
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months	-							· · ·			·	
12	Units eligible for asset rep	position	g fee			253							
	and still on ACC (occupie	ed or va	cant)			200							
13	All other ACC units not ca	atogoriza	ad above			347							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			W10020000
14	Limited vacancies		0	
15	Total Unit Months	1,200	600	244
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
	cial Provision for Calculation Of Utilities I	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine	Description		Degreeted by DUA	HUD Modifications
No.	Description	<u> </u>	Requested by PHA	HOD WOUIIICATIONS
	A. Formula Expenses			
Ргоје 01	PUM project expense level (PEL)		\$301.76	\$301.76
01	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$312.62	\$312.62
04	PEL (Part A, Line 03 times Section 2, Line 15, 0	•	\$187,572	\$187,572
	ies Expense Level (UEL)	olumin b)	ψ107,37Z	ψ.σ.,σ.2
)5	PUM utilities expense level (UEL) (from Line 26	of form HIID 52722)	\$94.19	\$94.19
16	UEL (Part A, Line 05 times Section 2, Line 15, 0	•	\$56,514	\$56,514
	Ons	olumi b)	ψ50,514	ψ50,514
	Self-sufficiency		\$0	\$0
)7)8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$1,366	\$1,366
0	Cost of independent audit		\$908	\$908
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-	gulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu		\$9,974	\$9,974
17	Total Formula Expenses (Part A, Line 04 plu	• ,	\$254,060	\$254,060
	B. Formula Income	s Line oo pius Line 10)	\$20.1,000	¥20 1,000
)1	PUM formula income		\$173.51	\$173.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$173.51	\$173.51
14		s Section 2, Line 15, Column B)	\$104,106	\$104,106
	C. Other Formula Provisions	3 Occilon 2, Eine 13, Column B)	\$104,100	ψ10-1,100
11 (1)	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	. a.t 3 , 23	40	40
)1	Formula calculation (Part A, Line 17 minus Par	t B. Line 04 plus Part C. Line 04)	\$149,954	\$149,954
2	Cost of independent audit (Same as Part A, Lir		\$908	\$908
3	Formula amount (greater of Part D, Lines 01 or	•	\$149,954	\$149,954
	E. Calculation of Operating Subsidy (HUD Use		Ţ · 10,00 ·	ų . 10juu i
1	Formula amount (same as Part D, Line 03)	-,		\$149,954
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000508D

Dear Ms. Patton:

This letter obligates \$29,883 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

PHA-Owned Rental Housing

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

22.100		4 10 0214	a zo		, a acco not it	The Room to Community.				
					Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2	2008
1:	reat Falls Housing Author 500 Chowen Springs Loop reat Falls, MT 59405						3. Type	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year End:	1		6. Ope	rating	g Fund Project Number:	
S	F-159			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	МТ	0	0 2 0 0 0 0 0	5
7. D	UNS Number:					HUD Use (Only			
				8. ROFO Code:			1	icial /	Analyst:	
0	54247650			0801				la Elde		
					Section	າ 2	1			
Calc	ulation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Funding Period:	
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006	
	34			0	1	0			34	
						Calumn	Ь		Column C	
Line No.	Category	y			umn A	Column			Resident Participation U	nit
NO.				Unit	Months	Eligible Unit Mont	ns(EUN	IS)	Months	
Cate	gorization of Unit Mo	Category Catego								
	upied Unit Months									
01					070		270		070	
					376	3	376		376	
02	employee, police officer,	or othe	r security		0				0	
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0	
04	from 10/1 to 12/31 of pre- period but not included o	vious fu n previc	nding ous		0		0		0	
Vaca	ant Unit Months							-		
05	Units undergoing modern	nization			16		16			
06	Special use units				0		0			
06a							0			
07	Units vacant due to litigat	tion			0		0			
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	ses		0		0			
10	Units vacant due to chan	ging ma	arket		16		16			
	conditions									
11		egorized	above		0					
	er ACC Unit Months			·						
12		•	-		392					
40					16					
13	LAIL OTHER ALLC LIMITE NOT OF	STAGORIZ	AVORE DA	i i	16					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			MT002000
<u>5aic</u> 14	Limited vacancies		0	
5	Total Unit Months	816	408	376
- 6	Units eligible for funding for resident	3.0	1.00	
	participation activities (Line 15C divided			31
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		9	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$233.00	\$233.00
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$241.39	\$241.39
4	PEL (Part A, Line 03 times Section 2, Line 15,		\$98,487	\$98,487
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$103.83	\$103.83
6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$42,363	\$42,363
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,188	\$4,188
0	Cost of independent audit		\$227	\$227
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$3,264	\$3,264
3	Information technology fee		\$1,632	\$1,632
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 three		\$10,086	\$10,086
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$150,936	\$150,936
art l	B. Formula Income	=		· · · · · · · · · · · · · · · · · · ·
1	PUM formula income		\$120.02	\$120.02
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$120.02	\$120.02
4		es Section 2, Line 15, Column B)	\$48,968	\$48,968
	C. Other Formula Provisions		1 2/2 2 2	¥ - 7
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	•		
1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$101,968	\$101,968
2	Cost of independent audit (Same as Part A, L		\$227	\$227
3	Formula amount (greater of Part D, Lines 01	,	\$101,968	\$101,968
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)	·	
1	Formula amount (same as Part D, Line 03)			\$101,968
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	Н	
No.	Project #	_	2008 Total	3		Amount Previously Obligated through 9/30/08		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)				overfunded at		Amount deobligated during the year	Amount to	
110.		6		Φ.		Φ.		6	166.744	_		THATOVOI	t.	you	recaptar	Ju
ı	MT003000001	Ф	590,975	_	525,731	Ą	358,987	Ф	,	_	166,744		Ф	•		
2	MT003000002	\$	229,197	\$	203,894	\$	161,797	\$	42,097	\$	42,097		\$	-		
3	MT003000003	\$	80,846	\$	71,921	\$	58,988	\$	12,933	\$	12,933		\$	-		
4	MT003000004	\$	39,774	\$	35,383	\$	20,225	\$	15,158	\$	15,158		\$	-		
	Total	\$	940,792	\$	836,929	\$	599,997	\$	236,932	\$	236,932	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000108D

Dear Mrs. Stordahl:

This letter obligates \$166,744 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008
2	lousing Authority of Butte 20 Curtis Street utte. MT 59701								3. Тур	✓ (Submissior Original Revision No.	n:	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:
S	F-106			<u> </u>	2/31 🔲 3/31 🔲	6/30	9/3	0	м т		0 3 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly			+	-
				8. R	OFO Code:					ncial	Analyst:		
1	82305342				301					da Eld			
		Category Toult Months: Onths Illing units - by public le family under lease lling units - by PHA ice officer, or other secu is not otherwise eligible of is not otherwise eligible of previous funding included on previous Operating Subsidy changed and that also qualify ints units and that also qualify ints units of its or casualty losses units units of its or casualty losses une to changing market on on the categorized above the complete or case of the complete or casualty losses une to changing market on on the complete or casualty losses or asset repositions fee of coccupied or vacant)				Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundii	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006
	213			0				0			213		
Line					Colu	ımn A		Column	R		<u>c</u>	olumn C	
No.	Category	y				<u>ımn A</u> Months		Eligible Unit Month	_	40)	Resident	Participa	ation Unit
					Unit	viontns		Eligible Offic Month	15(EUN	113)		Months	
Cate	egorization of Unit Mo	nths:											
								T.					
01					2	2,496		2,4	96			2,496	
02	Categor Egorization of ACC Units Cunits on 7/1/2005 213 Categor Egorization of Unit Moupled Unit Months Occupied dwelling units housing eligible family units employee, police officer, personnel who is not othe public housing New units - eligible to reduring the funding period on Lines 01, 02, or 05-13. New units - eligible to reduring the funding period on Lines 01, 02, or 05-13. New units - eligible to reduring the funding period on Lines 01, 02, or 05-13. New units - eligible to reduring the funding period but not included of Calculation of Operating ant Unit Months Units undergoing modern Special use units Units on Line 02 that are					.,		2,1					
02	employee, police officer, personnel who is not oth	or other	security			0						0	
03		ritis Street MT 59701 Jumber: Mumber: Mumber:				0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			-									
05		nization				11			11				
06	•					0			0				
06a	by police officers and that								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09						0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			55							
	er ACC Unit Months												
12	•	•	-			0							
13	All other ACC units not c	ategoriz	ed above			0							

				Opera	ating Fund Project Number
	Calc	culations Based on Unit Months:			
Comparison Com	14			55	
Spacial Provision for Calculation Of Utilities Expense Level:	15	Total Unit Months	2,562	2,562	2,496
Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident			
Special Provision for Calculation Of Utilities Expense Level:		participation activities (Line 15C divided			208
		by 12)			
Simulated on Line Of 1 of form HUD S2722 and fair the were removed from Lines O I through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3	Spe		pense Level:		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3	17	·			
Oithrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3					
Otthrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee		52722 and that were removed from Lines		0	
Pub					
Section 3 Published Publ		, · · · · · · · · · · · · · · · · · · ·			
Part A. Formula Expenses Project Expense Level (PEL) \$251.42		eligibility for asset repositioning fee			
Part A. Formula Expense Project Expense Level (PEL) \$251.42 \$251.44		T	Section 3		
Project Expense Level (PEL) \$251.42 \$251	Line No.	Description		Requested by PHA	HUD Modifications
Project Expense Level (PEL) \$251.42 \$251	Part	A. Formula Expenses			
DUM project expense level (PEL)					
1.03000 1.030000 1.03000 1.030000 1.0300000000000000000000000000000000000	01			\$251.42	\$251.42
Section Sect	02				
PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$663,456 \$663,456	03			\$258.96	
Willities Expense Level UEL Utilities Expense Level UEL (from Line 26 of form HUD-52722) \$107.39 \$107.39 \$275,133 \$27	04		umn B)		
Section PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$107.39 \$107.39 \$107.39 \$107.39 \$107.39 \$275.133 \$275.237 \$					
Add-Ons Self-sufficiency \$0	05	I .	form HIID-52722)	\$107.39	\$107.39
Self-sufficiency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	06			\$275.133	
Self-sufficiency		·	u 5)	Ψ=1.0,1.00	Ψ=1.0,1.00
Section				\$0	0.2
Payment in lieu of taxes (PILOT) \$12,047 \$12,047 \$12,047 \$12,047 \$12,047 \$12,047 \$12,047 \$12,047 \$12,047 \$10.0 Cost of independent audit \$5,297 \$5,297 \$5,297 \$5,297 \$5,290 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$2,248 \$10		•		·	· · · · · · · · · · · · · · · · · · ·
Cost of independent audit		o,		· ·	**
Funding for resident participation activities \$5,200 \$5,200		, ,			
Asset management fee					
Information technology fee \$5,124 \$5,124 \$5,124 \$4, Asset repositioning fee \$0 \$0 \$0 \$0 \$0 \$0 \$0		• •			
Asset repositioning fee		7			
Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$1	14	7.			
Total Add-Ons (Sum of Part A, Lines 07 through 15) \$37,916 \$37,916 \$37,916 \$37,916 \$37,916 \$37,916 \$37,916 \$976,505 \$976,50			ation or oconomy		· · · · · · · · · · · · · · · · · · ·
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$976,505 \$976,505	16				T -
Part B. Formula Income \$150.48 \$150.48 01 PUM formula income \$0.00 \$0.00 03 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$150.48 \$150.48 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$385,530 \$385,530 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 04 Total Other Formula Amount \$59,975 \$590,975 05 \$590,975 \$590,975 \$590,975 06 \$50,975 \$590,975 \$590,975 07 Formula amount (greater of Part D, Lines 01 or 02) \$590,975 \$590,975 07 Formula amoun		,	,	· ·	
PUM formula income		+	Line 06 plus Line 16)	\$976,505	\$976,505
PUM change in utility allowances \$0.00 \$0.00					
PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$150.48 \$150.48 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$385,530 \$385,530 Part C. Other Formula Provisions	01				•
Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$385,530 \$	02				
Part C. Other Formula Provisions O1 Moving-to-Work (MTW) O2 Transition funding O3 Other O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O5 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) O2 Cost of independent audit (Same as Part A, Line 10) O3 Formula amount (greater of Part D, Lines 01 or 02) O4 Formula amount (same as Part D, Line 03) O5 Formula amount (same as Part D, Line 03) O6 Formula amount (same as Part D, Line 03) O7 Formula delicities of funds O8 \$0 \$0 \$0 \$0 O8 \$0 \$0 \$0 O9 \$590,975 O9 \$590,975 O9 \$590,975 O9 \$590,975 O9 \$590,975 O9 Adjustment due to availability of funds O9 \$590,975	03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)		
Moving-to-Work (MTW) \$0 \$0 Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$590,975 \$590,975 Cost of independent audit (Same as Part A, Line 10) \$5,297 \$5,297 Formula amount (greater of Part D, Lines 01 or 02) \$590,975 \$590,975 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$590,975 Adjustment due to availability of funds \$0 HUD discretionary adjustments	04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$385,530	\$385,530
Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$590,975 \$590,975 Cost of independent audit (Same as Part A, Line 10) \$5,297 \$5,297 Formula amount (greater of Part D, Lines 01 or 02) \$590,975 \$590,975 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$590,975 Adjustment due to availability of funds \$0 HUD discretionary adjustments	Part	C. Other Formula Provisions			
Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$590,975 \$590,975 Cost of independent audit (Same as Part A, Line 10) \$5,297 \$5,297 Formula amount (greater of Part D, Lines 01 or 02) \$590,975 \$590,975 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$590,975 Adjustment due to availability of funds \$0 HUD discretionary adjustments	01	Moving-to-Work (MTW)		\$0	\$0
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Other Formula Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	02	Transition funding		\$0	\$0
Part D. Calculation of Formula Amount To Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$590,975	03	Other		\$0	\$0
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$590,975 \$590,975 Cost of independent audit (Same as Part A, Line 10) \$5,297 \$5,297 Formula amount (greater of Part D, Lines 01 or 02) \$590,975 \$590,975 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$590,975 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Cost of independent audit (Same as Part A, Line 10) \$5,297 \$5,297 Spart E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$590,975 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	Part	D. Calculation of Formula Amount			
Formula amount (greater of Part D, Lines 01 or 02) \$590,975 \$590,975 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$590,975 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	01	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$590,975	\$590,975
Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$590,975 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	02	Cost of independent audit (Same as Part A, Line	10)	\$5,297	\$5,297
Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0 \$590,975 \$0 \$0 \$0 \$0 \$0 \$0	03		•	\$590,975	\$590,975
Adjustment due to availability of funds HUD discretionary adjustments \$0	Part	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
03 HUD discretionary adjustments \$0	01	Formula amount (same as Part D, Line 03)			\$590,975
	02	Adjustment due to availability of funds			\$0
94 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)	03	* *			\$0
	04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0030000208D

Dear Mrs. Stordahl:

This letter obligates \$42,097 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•	Section	n 1				
1. N	ame and Address of I	Public I	Housing	ı Ac	gency:	Section			2 Fun	dina	Period: 01/01/2008 to 12/31/2008
H 2:	lousing Authority of Butte 20 Curtis Street utte. MT 59701			, , , 2	,ee.j.					e of S	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
	F-106				12/31 3/31	6/30	9/3	0	МТ		0 3 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:					ncial /	Analyst:
1	82305342				0801					la Elde	-
				•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	96			()			0			96
Line					Colu	ımn A		Column	R		Column C
No.	Category	y				Months		Eligible Unit Mont	_	le)	Resident Participation Unit
					Office	VIOIILIIS		Liigible Offic Work	13(LO1	13)	Months
Cate	gorization of Unit Mo										
	upied Unit Months				T.			T		1	
01	Occupied dwelling units housing eligible family units				1	,146		1,1	46		1,146
02	Occupied dwelling units							,	-		, -
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				5			5		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number MT00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,152	1,152	1,146
16	Units eligible for funding for resident	1,102	1,102	-,
	participation activities (Line 15C divided			96
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Fxpense I evel:		
17	Unit months for which actual consumption	z Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	·		requested by 11174	TIOD MICAMORIA
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$229.64	\$229.64
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line		\$236.53	\$236.53
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$272,483	\$272,483
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$95.45	\$95.45
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$109,958	\$109,958
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,489	\$7,489
10	Cost of independent audit		\$1,568	\$1,568
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$18,369	\$18,369
	*			
17 Dort I	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	olus Line 06 plus Line 16)	\$400,810	\$400,810
7 a rt 1 01	PUM formula income		\$151.97	\$151.97
_				
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part E	2 Lines 01 and 02)	(\$3.00) \$148.97	(\$3.00)
03	,	,		\$148.97
04	-	es Section 2, Line 15, Column B)	\$171,613	\$171,613
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	·	\$229,197	\$229,197
02	Cost of independent audit (Same as Part A, L	•	\$1,568	\$1,568
03	Formula amount (greater of Part D, Lines 01	•	\$229,197	\$229,197
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$229,197
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000308D

Dear Mrs. Stordahl:

This letter obligates \$12,933 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•							,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
2	ousing Authority of Butte 20 Curtis Street utte, MT 59701								3. Тур	✓ (Submission Original Revision No	1:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	F-106				2/31 3/31	6/30	9/3	0	МТ		0 3 0	<u> </u>	0 0 3
7. D	UNS Number:							HUD Use O	nlv				
				8. R	OFO Code:					ncial	Analyst:		
1	82305342				301					da Eld			
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundir	ng Period	l:
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	/2006
	420			0				0			420		
1 :	420	,			Cal			Column	R		C	olumn C	
Line No.	Category	Category f Unit Months: onths elling units - by public le family under lease elliling units - by PHA lice officer, or other secupies is not otherwise eligible to receive subsidy ding period but not included, or 05-13 gible to receive subsidy ding period but not included, or 05-13 gible to receive subsidy 2/31 of previous funding included on previous Operating Subsidy ths ing modernization hits 02 that are occupied ers and that also qualify hits ue to litigation ue to disasters ue to casualty losses ue to changing market and not categorized above. Months or asset repositiong fee CC (occupied or vacant)				<u>ımn A</u> Months		Eligible Unit Month	_	/s)	Resident	-	tion Unit
		of ACC Units for the 12 on 7/1/2005 + 0 on of Unit Months: mit Months d dwelling units - by public eligible family under lease d dwelling units - by PHA be, police officer, or other seel who is not otherwise eligible using the funding period but not incompared to 12/31 of previous funding to 12/31 of previous funding the religible to receive subsiders of 12/31 of previous funding the religible to receive subsiders of 12/31 of previous funding the religible to receive subsiders of 15/31 of previous funding the religible to receive subsiders of 15/31 of previous funding the religible to receive subsiders of 15/31 of previous funding the religible to receive subsiders of 15/31 of previous funding the religion of Operating Subsiders of Operating Subs			Omit i	10111113			.0(_0	,		Months	
		nths:											
Occ 01	Upied Unit Months	by pub	lio										
υı						419		4	19			419	
02													
-	employee, police officer,	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	bsidy included			0			0			0		
04	from 10/1 to 12/31 of pre	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09						0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			1							
	er ACC Unit Months												
12	•	•	_			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>Caic</u> 14	Limited vacancies		1	
15	Total Unit Months	420	420	419
16	Units eligible for funding for resident	420	420	419
10	participation activities (Line 15C divided			35
	by 12)			33
C		- Evrence Level		
5pec 17	cial Provision for Calculation Of Utilitie Unit months for which actual consumption	s Expense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$229.64	\$229.64
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$236.53	\$236.53
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$99,343	\$99,343
	ies Expense Level (UEL)	, column b)	\$66,516	+
05	PUM utilities expense level (UEL) (from Line	26 of form HIID 52722)	\$119.86	\$119.86
06	UEL (Part A, Line 05 times Section 2, Line 15		\$50.341	\$50.341
		, Column b)	\$30,341	φ30,341
Add-			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,284	\$1,284
10	Cost of independent audit		\$743	\$743
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$5,422	\$5,422
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$155,106	\$155,106
Part I	B. Formula Income			· · · · · · · · · · · · · · · · · · ·
01	PUM formula income		\$180.81	\$180.81
02	PUM change in utility allowances		(\$4.00)	(\$4.00)
03	PUM adjusted formula income (Sum of Part	R Lines 01 and 02)	\$176.81	\$176.81
	,	,	· ·	
04		nes Section 2, Line 15, Column B)	\$74,260	\$74,260
	C. Other Formula Provisions		^	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	<u> </u>	\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F		\$80,846	\$80,846
02	Cost of independent audit (Same as Part A,	,	\$743	\$743
03	Formula amount (greater of Part D, Lines 01	or 02)	\$80,846	\$80,846
Part E	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$80,846
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0030000408D

Dear Mrs. Stordahl:

This letter obligates \$15,158 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,								
						Section	n 1						
1. N	ame and Address of I	ne and Address of Public Housing Agency: sing Authority of Butte Curtis Street e, MT 59701 C Number: 106							2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
2	20 Curtis Street								3. Тур	✓	Submissior Original Revision No.		
				5. Fis	scal Year End:				6. Ope	eratin	g Fund Pro	iect Nur	mber:
S	F-106						9/3	0	МТ		0 3 0	0 0	0 0 4
7. D	UNS Number:							HUD Use O	nly	-		+	
	SF-106 7. DUNS Number: 182305342									ncial	Analyst:		
1	82305342									da Eld			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lay of	ng Perio	d:	
		1	1			-		nits Deleted from AC		=	ACC Unit		
	12	Authority of Butte s Street 7 59701 Imber: 42				Ī		0			12		
		Authority of Butte tits Street IT 59701 umber: Number: 342 On of ACC Units for the son 7/1/2005 12 Category ation of Unit Months: Unit Months pied dwelling units - by publicing eligible family under lease pied dwelling units - by PHA oyee, police officer, or other sonnel who is not otherwise elic housing units - eligible to receive subsiguents - eligible to receive subsigu			0.1			Column	D		С	olumn C	;
	Category	y						-	_		Resident	Particip	ation Unit
NO.	Unit Months Eligible Unit Months(EUMs) tegorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security					/IS)		Months					
Cate								•		·			
Осс	upied Unit Months												
01						120		1	20			138	
						130		ı	30			130	
02	employee, police officer, personnel who is not oth	ion of ACC Units for the 12-1 its on 7/1/2005 12 Category Zation of Unit Months: d Unit Months upied dwelling units - by public listing eligible family under lease ligible dwelling units - by PHA cloyee, police officer, or other sectionnel who is not otherwise eligible lic housing wunits - eligible to receive subsidy in 10/1 to 12/31 of previous funding of but not includines 01, 02, or 05-13 wunits - eligible to receive subsidy in 10/1 to 12/31 of previous funding od but not included on previous culation of Operating Subsidy Init Months Is undergoing modernization cial use units Is on Line 02 that are occupied colice officers and that also qualify cial use units Is vacant due to litigation Is vacant due to casualty losses Is vacant due to casualty losses Is vacant and not categorized about CC Unit Months Is eligible for asset repositiong fee			0					0			
03	during the funding period	ation of ACC Units for the 12- Inits on 7/1/2005 12 Category Ca				0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	Category ization of Unit Months: ed Unit Months cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other securisonnel who is not otherwise eligible blic housing w units - eligible to receive subsidying the funding period but not including the funding period but not including to Units - eligible to receive subsidy in 10/1 to 12/31 of previous funding do but not included on previous culation of Operating Subsidy Jnit Months ts undergoing modernization exial use units ts on Line 02 that are occupied coolice officers and that also qualify a cital use units ts vacant due to litigation				0			0			0	
Vaca												-	
05	0 0	nization				4			4				
06	•	category nof Units for the 12 n 7/1/2005 + Category nof Unit Months: it Months dwelling units - by public digible family under lease dwelling units - by PHA, police officer, or other see who is not otherwise eligitating period but not incompared to 12/31 of previous funding period but not incompared to 12/31 of previous funding not included on previous in of Operating Subsidy lonths ergoing modernization are units and due to disasters and due to disasters and due to casualty losses and due to changing markets and the to casualty losses and the to ca				0			0				
06a	by police officers and that								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10		ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			2							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	culations Based on Unit Months:			W 1 0030000
14	Limited vacancies		2	
15	Total Unit Months	144	144	138
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
Line		Section 3		
No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		· 	
	ect Expense Level (PEL)		****	***
01	PUM project expense level (PEL)		\$306.34	\$306.34
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line		\$315.53	\$315.53
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$45,436	\$45,436
	ties Expense Level (UEL)		ФС4 О4	004.04
05	PUM utilities expense level (UEL) (from Line 2	•	\$61.94	\$61.94
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$8,919	\$8,919
Add-	-Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$642	\$642
10	Cost of independent audit		\$578	\$578
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$576	\$576
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	• '	\$2,384	\$2,384
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$56,739	\$56,739
	B. Formula Income			
01	PUM formula income		\$124.81	\$124.81
02	PUM change in utility allowances		(\$7.00)	(\$7.00)
)3	PUM adjusted formula income (Sum of Part E		\$117.81	\$117.81
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$16,965	\$16,965
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	1	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$39,774	\$39,774
)2	Cost of independent audit (Same as Part A, L	,	\$578	\$578
3	Formula amount (greater of Part D, Lines 01		\$39,774	\$39,774
	E. Calculation of Operating Subsidy (HUD Us	e Only)		₾ ○○ 77 4
01	Formula amount (same as Part D, Line 03)			\$39,774
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 02\		\$0 \$0
04	Fullus Obligated for Period (Part E, Line	o i minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	C D				E	F		G			Н	
		CY 2	CY 2008 Total		CY 2008 Prorated Eligibility at				Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		nount inded at	Amount deobligated during the		Amou	nt to be
No.	Project #	Eligibility		88.96%		th	rough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PHA	level		year	recap	otured
1	MT004000001	\$	356,890	\$	317,489	\$	209,983	\$	107,506	\$	107,506			\$	-		
2	MT004000002	\$	147,141	\$	130,897	\$	120,900	\$	9,997	\$	9,997			\$	-		
3	MT004000003	\$	440,532	\$	391,897	\$	251,344	\$	140,553	\$	140,553			\$	-		
	Total	\$	944,563	\$	840,283	\$	582,227	\$	258,056	\$	258,056	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Colleen McCarthy Executive Director Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0040000108D

Dear Ms. McCarthy:

This letter obligates \$107,506 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1							
1. N	lame and Address of I	2. Funding Period: 01/01/2008 to 12/31/2008												
Helena Housing Authority 812 Abbey Street Helena, MT 59601										3. Type of Submission: ✓ Original Revision No.				
_	CC Number:		5.	5. Fiscal Year End:				6. Operating Fund Project Number:						
	F-174			12/31 3/31 6/30 9/30					M T 0 0 4 0 0 0 0 0 1					
7. DUNS Number:					HUD Use O					•	0 1 0		• .	
					3. ROFO Code:					Financial Analyst:				
144173101					0801					Nonda Elder				
				-		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mor	nth	period from July				first d	ay of	the Fundin	q Period:		
								its Deleted from ACC =			1			
132				(0			0			132			
								Calumn B			Co	lumn C		
No. Category						ımn A		Column			Resident	 Participati	on Unit	
					Unit	Months		Eligible Unit Montl	ns(EUI	is)	N	/lonths	•	
Cate	egorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units - by public				1,548			1,548			1,548			
00	housing eligible family u		1,540			1,010								
Occupied dwelling units - by PHA employee, police officer, or other security											_			
	personnel who is not oth public housing	ſ	0						0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0					
04 New units - eligible to receive subsidy														
	from 10/1 to 12/31 of pre		0			0			0					
	period but not included o Calculation of Operating					O O								
Vaca	ant Unit Months		<u>'</u>		<u> </u>									
05	Units undergoing modern		0			0								
06	Special use units					0			0					
06a	Units on Line 02 that are					0								
	by police officers and the special use units		uality as											
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty losses				0			0						
10 Units vacant due to changing market					0			0						
conditions 11 Units vacant and not categorized above					24									
	1	egorized	above			24								
	er ACC Unit Months	nooitio-	a foc											
12	Units eligible for asset re		-			0								
13	and still on ACC (occupied or vacant) All other ACC units not categorized above				12									
	JJ J J J I J				1	. —								

			Oper	ating Fund Project Number MT00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,584	1,572	1,548
16	Units eligible for funding for resident	1,004	1,012	1,010
	participation activities (Line 15C divided			129
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line	Descripti	on	Requested by PHA	HUD Modifications
No.	•	011	requested by 1 11/4	TIOD MICAMORIA
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$262.10	\$262.10
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$269.96	\$269.96
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$424,377	\$424,377
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$43.55	\$43.55
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$68,461	\$68,461
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,613	\$12,613
10	Cost of independent audit		\$2,544	\$2,544
11	Funding for resident participation activities		\$3,225	\$3,225
12	Asset management fee		\$6,336	\$6,336
13	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$27,886	\$27,886
17	Total Formula Expenses (Part A, Line 04 p		\$520,724	\$520,724
	3. Formula Income	ius Line oo pius Line 10)	4020,72 4	4020,72 4
			¢405.70	¢405.70
01 02	PUM formula income		\$105.79 (\$1.57)	\$105.79 (\$1.57)
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	(\$1.57) \$104.22	(\$1.57) \$104.22
03	,	•		\$104.22
04		es Section 2, Line 15, Column B)	\$163,834	\$163,834
	C. Other Formula Provisions			¥
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(D + O + :	\$0	\$0
04		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$356,890	\$356,890
02	Cost of independent audit (Same as Part A, L	•	\$2,544	\$2,544
03	Formula amount (greater of Part D, Lines 01 of		\$356,890	\$356,890
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$356,890
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Colleen McCarthy Executive Director Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0040000208D

Dear Ms. McCarthy:

This letter obligates \$9,997 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008
8	elena Housing Authority 12 Abbey Street elena, MT 59601								3. Тур	✓	Original		
	CC Number:			5. Fis	cal Year End:	1			6. Ope	eratin	g Fund Pro	ject Nun	nber:
S	F-174			12/	31 🗌 3/31 🗀	6/30	9/30	0	МТ	0	0 4 0	0 0	0 0 2
7. D	UNS Number:	Category of Unit Months:						HUD Use O	nly		+ + +	+	<u> </u>
				8. RO	FO Code:				Finar	ncial	Analyst:		
1	44173101			080)1					da Eld			
		Category Category Tof Unit Months: t Months dwelling units - by public igible family under lease dwelling units - by PHA police officer, or other secution is not otherwise eligible sing				Sectio	n 2	l I					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundi	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	<u> </u>	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/3	0/2006
	76			0				0			76		
Line					Colu	umn A		Column	В		ial Analyst: Elder y of the Funding Period: = ACC Units on 6/30/2006 76 Column C Posident Participation II		
No.	Category	y				Months		Eligible Unit Month	_	/le\	Resident	Participa	ation Unit
					Office	WOIILIIS		Liigible Offic Morta	13(2011	113)		Months	
	gorization of Unit Mo	nths:											
	upied Unit Months							1					
01						888		8	88			888	
02													
02	employee, police officer,	or other	security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			12							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbor
Calc	culations Based on Unit Months:			W10040000
14	Limited vacancies		12	
15	Total Unit Months	912	900	900
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	Cligibility for asset repositioning fee	Section 3		
_ine	Descript		Requested by PHA	HUD Modifications
No.			,	
	A. Formula Expenses			
P roje 01	PLIM project expanse level (PEL)		\$229.77	\$229.77
	PUM project expense level (PEL)		1.03000	\$229.77 1.03000
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	22)	\$236.66	\$236.66
03 04	PEL (Part A, Line 03 times Section 2, Line 15		\$212,994	\$212,994
	ties Expense Level (UEL)	Column B)	Ψ212,004	Ψ2.12,00.1
)5	PUM utilities expense level (UEL) (from Line 2	// of form LUID E2722)	\$77.08	\$77.08
6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$69,372	\$69,372
	Ons	Column B)	ψ09,372	ψ09,372
	II.		0.2	ФО.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,922	\$4,922
0	Cost of independent audit		\$1,465	\$1,465
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$3,648	\$3,648
3	Information technology fee Asset repositioning fee		\$1,824	\$1,824 \$0
4 5	Costs attributable to changes in federal law, r	agulation or aconomy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$13,734	\$13,734
	,	• ,		
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$296,100	\$296,100
	B. Formula Income			
)1	PUM formula income		\$165.51	\$165.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E		\$165.51	\$165.51
14		es Section 2, Line 15, Column B)	\$148,959	\$148,959
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	<u> </u>	\$0	\$0
4	,	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P		\$147,141	\$147,141
2	Cost of independent audit (Same as Part A, L	•	\$1,465	\$1,465
3	Formula amount (greater of Part D, Lines 01		\$147,141	\$147,141
	E. Calculation of Operating Subsidy (HUD Us	e Only)		*
1	Formula amount (same as Part D, Line 03)			\$147,141
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Lina 00 minus Lina 00\		\$0
)4	Funds Obligated for Period (Part E, Line	on minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Colleen McCarthy Executive Director Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0040000308D

Dear Ms. McCarthy:

This letter obligates \$140,553 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•										
						Sectio	n 1								
1. N	ame and Address of I	Public I	Housing	βAç	gency:	000110			2. Fun	ding l	Period: 01/01/2008 to 12/31/20	300			
8	elena Housing Authority 12 Abbey Street lelena, MT 59601								3. Тур	✓ C	Submission: Driginal Revision No				
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:				
S	F-174				12/31 3/31	6/30	9/30	0	м т			3			
7. D	UNS Number:							HUD Use C	nly						
				8.	ROFO Code:				Finai	ncial A	Analyst:				
1-	44173101				0801					da Elde	-				
				1		Sectio	n 2		1						
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:				
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006				
	158			()			0			158				
Line					Colu	ımn A		Column	В		Column C				
No.	Category	У				Months		Eligible Unit Mont		/le)	Resident Participation Un	it			
					Office	WIOTILITS		Liigible offic work	113(2011	113)	Months				
	gorization of Unit Mo	nths:													
	upied Unit Months				1			1							
01	Occupied dwelling units housing eligible family units				1	,872		1,8	72		1,872				
02	Occupied dwelling units					<u>, </u>		,			·				
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0				
Vaca	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan conditions	iging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			24									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

15 Total Unit Months 1,896 1,896 1,896 1,896 1,872 156 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,897 1,896 1,896 1,896 1,896 1,896 1,896 1,896 1,897 1,896 1,896 1,897 1,896 1,897 1,896 1,897 1,896 1,897 1,896 1,897 1,896 1,897 1,896 1,897				Opera	nting Fund Project Number MT004000003
	Calc	culations Based on Unit Months:			
15	14			24	
Special Provision for Calculation Of Utilities Expense Level:	15	Total Unit Months	1,896	1,896	1,872
by 12 Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident	,	,	·
Special Provision for Calculation Of Utilities Expense Level: Unit months for which action consumption		participation activities (Line 15C divided			156
		by 12)			
Similar of the Content of Conte	Spe		pense Level:		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3	17	·			
Other 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3					
Part				0	
Pub (part A					
Section 3 Part A. Formula Expenses		, ,			
Description Requested by PHA		eligibility for asset repositioning fee			
No. Description Requested by PHA HOD Modifications	Lina		Section 3		
Project Expense Level (PEL) \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.67 \$278.03 \$287.03 \$342.09 \$444.099 \$444.532 \$444		Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)	Part	A. Formula Expenses			
PUM project expense level (PEL)					
1,03000 1,030000 1,0300000000000000000000000000000000000	01			\$278.67	\$278.67
PEL (Part A, Line 03 times Section 2, Line 15, Column B)	02			1.03000	1.03000
Utilities Expense Level (UEL) Sept. Sept	03			\$287.03	\$287.03
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.34 \$65.06 \$60.	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$544,209	\$544,209
Section Sect	Utilit	ties Expense Level (UEL)			
Mach Constanting Strain	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$65.34	\$65.34
Self-sufficiency \$0	06			\$123,885	\$123,885
Society Soci	Add-	·	,		
Section Sect	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT)	08	•		\$0	· · · · · · · · · · · · · · · · · · ·
10	09	o,		·	* -
Funding for resident participation activities \$3,900 \$3,900 Asset management fee \$1,584 \$7,584 Information technology fee \$3,792 \$3,792 Asset repositioning fee \$0 \$0 \$0 Example of Part A, Lines 07 through 15 \$31,545 \$31,545 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$31,545 \$31,545 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$699,639 \$699,639 Part B. Formula Income \$137.92 \$137.92 PUM formula income \$137.92 \$137.92 PUM change in utility allowances \$136.66 \$136.66 PUM day income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 Part C. Other Formula Provisions \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 Part D. Calculation of Formula Amount (greater of Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) \$10 \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) \$10 \$10 \$10 \$10 \$10 \$10 HUD discretionary adjustments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	10	, ,			
Asset management fee	11				
Information technology fee \$3,792 \$3,792 \$3,792 \$4 Asset repositioning fee \$0 \$0 \$0 \$0 \$0 \$0 \$0	12	•			' '
Asset repositioning fee \$0	13	•			
15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$10 \$11,545 \$31,545	14			\$0	\$0
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$31,545 \$31,545 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$699,639 \$699,639 Part B. Formula Income \$137.92 \$137.92 01 PUM formula income \$137.92 \$137.92 02 PUM dadjusted formula income (Sum of Part B, Lines 01 and 02) \$136.66 \$136.66 \$136.66 03 PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 \$259,107 Part C. Other Formula Provisions \$0 \$0 \$0 04 Total Formula Provisions \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 <t< td=""><td>15</td><td></td><td>ation, or economy</td><td>\$0</td><td>\$0</td></t<>	15		ation, or economy	\$0	\$0
Part B. Formula Income \$137.92 \$137.92 01 PUM formula income \$137.92 \$137.92 02 PUM change in utility allowances (\$1.26) (\$1.26) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$136.66 \$136.66 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 \$259,107 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 04 Total Other Formula Amount \$440,532 \$440,532 05 \$0 \$0 \$0 Part D. Calculation of Formula Amount \$3,041 \$3,041 \$3,041 03 Formula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calc	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,545	\$31,545
Part B. Formula Income \$137.92 \$137.92 01 PUM formula income \$137.92 \$137.92 02 PUM change in utility allowances (\$1.26) (\$1.26) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$136.66 \$136.66 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 \$259,107 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 04 Total Other Formula Amount \$440,532 \$440,532 05 \$0 \$0 \$0 Part D. Calculation of Formula Amount \$3,041 \$3,041 \$3,041 03 Formula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calc	17	Total Formula Expenses (Part A. Line 04 plus L	ine 06 plus Line 16)	\$699,639	\$699,639
01 PUM formula income \$137.92 \$137.92 02 PUM change in utility allowances (\$1.26) (\$1.26) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$136.66 \$136.66 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 \$259,107 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 07 Part D. Calculation of Formula Amount \$0 \$0 08 \$0 \$0 \$0 Part D. Calculation of Formula Amount \$3,041 \$3,041 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 02 Cost of independent audit (Same as Part A, Line 10) \$3,041 \$3,041 \$3,041 <	Part	+	00 p.u.o 2	. ,	· · ·
02 PUM change in utility allowances (\$1.26) (\$1.26) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$136.66 \$136.66 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 \$259,107 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 02 Cost of independent audit (Same as Part A, Line 10) \$3,041 \$3,041 \$3,041 03 Formula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part D, Line 03) \$440,532 02	01			\$137.92	\$137 92
03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$136.66 \$136.66 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 Part C. Other Formula Provisions \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 02 Cost of independent audit (Same as Part A, Line 10) \$3,041 \$3,041 03 Formula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part D, Line 03) \$440,532 02 Adjustment due to availability of funds \$0 03 HUD discretionary adjustments \$0	-			·	· · · · · · · · · · · · · · · · · · ·
D4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$259,107 Part C. Other Formula Provisions \$0 \$0 D1 Moving-to-Work (MTW) \$0 \$0 D2 Transition funding \$0 \$0 D3 Other \$0 \$0 D4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 D2 Cost of independent audit (Same as Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 D3 Formula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) \$440,532 \$440,532 D1 Formula amount (same as Part D, Line 03) \$440,532 D2 Adjustment due to availability of funds \$0 D3 HUD discretionary adjustments \$0	03		nes 01 and 02)		
Part C. Other Formula Provisions O1 Moving-to-Work (MTW) \$0 \$0 O2 Transition funding \$0 \$0 O3 Other \$0 O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 O2 Cost of independent audit (Same as Part A, Line 10) \$3,041 \$3,041 O3 Formula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$440,532 O2 Adjustment due to availability of funds \$0 O3 HUD discretionary adjustments			<u> </u>		
Moving-to-Work (MTW)		,	() () () () () () () () () ()	4200 ,.0.	
Transition funding \$0 \$0 Other \$0 Other \$0 Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Other Formula Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 Cost of independent audit (Same as Part A, Line 10) \$3,041 \$3,041 Sormula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) Tormula amount (same as Part D, Line 03) \$440,532 Adjustment due to availability of funds \$0 HUD discretionary adjustments				0.2	Ω\$
Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount Of Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$440,532 \$440,532 Cost of independent audit (Same as Part A, Line 10) \$3,041 \$3,041 Sormula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) Of Formula amount (same as Part D, Line 03) \$440,532 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0					
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Tormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments		Ÿ			
Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) Adjustment due to availability of funds S0 HUD discretionary adjustments	04		rt C. Lines 01 through 03)		
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$440,532 \$440,532 \$440,532 \$440,532		+		40	Ψ0
Cost of independent audit (Same as Part A, Line 10) \$3,041 \$3,041 Tormula amount (greater of Part D, Lines 01 or 02) \$440,532 \$440,532 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$440,532 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0			Line 04 plus Part C. Line 04)	\$440.532	\$440.532
Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$440,532 \$440,532			•		
Part E. Calculation of Operating Subsidy (HUD Use Only) 10 Formula amount (same as Part D, Line 03) 10 Adjustment due to availability of funds 10 HUD discretionary adjustments 10 \$0	03				
Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0				Ψ110,00£	ψ-10,002
Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0					\$440 532
03 HUD discretionary adjustments \$0	02	·			' '
	03	,			·
	04		inus Line 02 minus Line 03)		<u> </u>

CY 2008 Final Operating Subsidy Documents MT005 - Housing Authority of the City of Anaconda

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	tual Funding for 10/1/08		nount	de	Amount cobligated uring the	Amoı	ınt to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	MT005000001	\$	512,110	\$	455,573	\$	324,936	\$	130,637	\$	130,637			\$	-		
	Total	\$	512,110	\$	455,573	\$	324,936	\$	130,637	\$	130,637	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Henry D. Smith
Executive Director
Housing Authority of the City of Anaconda
10 Main Street
PO Box 1350
Anaconda, MT 59711-1350

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00500000108D

Dear Mr. Smith:

This letter obligates \$130,637 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
Р	ousing Authority of the Cit O Box 1350	y of Ana	iconda						3. Тур	✓	Submissior Original Revision No.		
	naconda, MT 59711 .CC Number:			5 Eid	scal Year End:				6 One		g Fund Pro		mhor:
	EN-131				2/31 3/31 \(\bigcapsis 3/31 \)	6/30	9/3	0	M T		0 5 0	0 0	0 0 1
	UNS Number:			12	2/31 3/31	0/30	9/3	HUD Use O		U	0 3 0	0 0	0 0 1
7.0	ONO Number.			0 D	DEO Codo:			HOD OSE O		اماما	Analyst		
1	82786897				OFO Code:					da Eld	Analyst:		
	02700097			Ud	001	Sectio	n 2)	140110	Ja Lia	OI .		
Calc	culation of ACC Units	for the	12-mon	th ne	riod from July				firet d	lav of	the Fundi	na Peric	nd.
	C Units on 7/1/2005	1	1		d to ACC	-	1	nits Deleted from AC		= =	ACC Uni		
	170	Ī	- Cinto	0	4.07.00	1	0.	0	,,	+	170		20,200
		Category tion of Unit Months: Unit Months ed dwelling units - by public				1	1				С	olumn C	
Line	Category	Category Catego			<u>Colu</u>	<u>ımn A</u>		Column	_		_		<u>-</u> pation Unit
No.	J	,			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)		Months	
Cate	egorization of Unit Mo	nths:								-			
	upied Unit Months												
01		- by pub	lic										
					1	,896		1,8	96			1,896	
02	employee, police officer,	or other	security			0						0)
03	New units - eligible to red	but not				0			0			0)
04	from 10/1 to 12/31 of pre	vious fu n previo	nding us			0			0			0)
Vaca	ant Unit Months	dit Months dwelling units - by public eligible family under lease dwelling units - by PHA expended processes and public eligible family under lease dwelling units - by PHA expended processes and processes are seen who is not otherwise eligible using expended period but not included funding period but not included to 12/31 of previous funding the total processes and processes are seen expended processes are seen expended processes and processes are seen expenses and processes are seen expenses are seen expenses and processes are seen expenses and processes are seen expenses are seen expenses and processes are seen expenses and processes are seen expenses are see		- 1									
05	Units undergoing modern	dit Months dwelling units - by public eligible family under lease dwelling units - by PHA e., police officer, or other sell who is not otherwise eligibles funding period but not incompared to 12/31 of previous funding to to 12/31 of previous funding to to included on previous of Operating Subsidy Months ergoing modernization se units Line 02 that are occupied officers and that also quality.				0			0				
06	Special use units	d dwelling units - by PHA e, police officer, or other size who is not otherwise eligibusing s - eligible to receive subsize funding period but not in 01, 02, or 05-13 s - eligible to receive subsize to 12/31 of previous fund at not included on previous on of Operating Subsidy Months dergoing modernization use units Line 02 that are occupied				12			12				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	on previous g Subsidy ernization re occupied hat also qualif gation asters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			132							
Othe	er ACC Unit Months			*									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above	T		0							

			Oper	ating Fund Project Number MT005000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
15	Total Unit Months	2,040	1,969	1,896
16	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			158
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ect Expense Level (PEL)		1 22-22	
01	PUM project expense level (PEL)		\$255.32	\$255.32
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line		\$262.98	\$262.98
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$517,808	\$517,808
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$112.08	\$112.08
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$220,686	\$220,686
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,942	\$11,942
10	Cost of independent audit		\$4,160	\$4,160
11	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,080	\$4,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$24,132	\$24,132
17	Total Formula Expenses (Part A, Line 04)		\$762,626	\$762,626
	3. Formula Income	olds Lilie 00 pids Lilie 10)	ψ1 02,020	Ψ1 02,020
01	PUM formula income		\$153.67	\$153.67
				^
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part I	2 Lines 04 and 00)	\$0.00 \$153.67	\$0.00
03	, i	,		\$153.67
04		nes Section 2, Line 15, Column B)	\$302,576	\$302,576
	C. Other Formula Provisions			*-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$52,060	\$52,060
03	Other		\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$52,060	\$52,060
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$512,110	\$512,110
02	Cost of independent audit (Same as Part A, I	,	\$4,160	\$4,160
03	Formula amount (greater of Part D, Lines 01		\$512,110	\$512,110
Part I	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$512,110
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E	ı	=		G		Н
		CY	′ 2008 Total		2008 Prorated	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding	Am overfui	ount	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	_	Eligibility	_	88.96%	ough 9/30/08				ugh 12/31/08		level		year		ptured
1	MT006000001	\$	251,705	\$	223,917	\$ 150,983	\$	72,934	\$	72,934			\$	-		
	Total	\$	251,705	\$	223,917	\$ 150,983	\$	72,934	\$	72,934	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul L. Groshart Executive Director Richland County Housing Authority 1032 6th Street SW Sidney, MT 59270-3749

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0060000108D

Dear Mr. Groshart:

This letter obligates \$72,934 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1									
1. N	ame and Address of I	Public I	Housing	ΙΑς	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/200					
10	ichland County Housing A 032 6th Street SW idney, MT 59270	Authority			<u> </u>					e of S	Submission: Original Revision No.					
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:					
	F-56				12/31 3/31	6/30	9/30	0	M T		0 6 0 0 0 0 0 1					
_	UNS Number:							HUD Use C		•						
				8	ROFO Code:					ncial /	Analyst:					
1	82914556			Ŭ.	0801					la Elde	-					
				1		Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	ay of	the Funding Period:					
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006					
	86			()			0		-	86					
							•	Column	D		Column C					
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	umn A			_		Resident Participation Unit					
140.					Unit	Months		Eligible Unit Mont	ns(EUN	is)	Months					
Cate	gorization of Unit Mo	nths:			•			•								
Occ	upied Unit Months															
01	Occupied dwelling units					823		g	23		823					
00	housing eligible family u					023			20		023					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0					
Vaca	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu					0			0							
10	Units vacant due to chan conditions	iging ma	rket			0			0							
11	Units vacant and not cate	egorized	above			58										
Othe	er ACC Unit Months				•											
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi															
13	All other ACC units not c	ategorize	ed above			151										

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			W1000000
14	Limited vacancies		58	
15	Total Unit Months	1,032	881	823
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
_	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·	'	Troquested by 11111	
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$293.35	\$293.35
01	PUM project expense level (PEL)		1.03000	\$293.35 1.03000
)2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.15	\$302.15
)3)4			\$266,194	\$266,194
	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	olumn B)	\$200,194	\$200,194
	PUM utilities expense level (UEL) (from Line 26 c	of form IIIID E2722)	\$34.32	\$34.32
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Co	•	\$30,236	\$30,236
	Ons	numm b)	\$50,250	ψ30,230
	I .		\$0	\$0
7	Self-sufficiency		·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0 \$0,640	\$0 \$9,619
9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$9,619 \$4,920	\$4,920
1	Funding for resident participation activities		\$1,725	\$1,725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	ulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,328	\$18,328
7	Total Formula Expenses (Part A, Line 04 plus	,	\$314,758	\$314,758
	B. Formula Income	Line oo pius Line To)	\$514,750	Ψ314,730
1 1	PUM formula income		\$95.08	\$95.08
)2	PUM change in utility allowances		(\$21.25)	(\$21.25)
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$73.83	\$73.83
4		Section 2, Line 15, Column B)	\$65,044	\$65,044
	C. Other Formula Provisions	Section 2, Line 13, Column B)	\$00,044	\$03,044
art (\$0	\$0
2	Moving-to-Work (MTW)		\$1,991	\$0 \$1,991
3	Transition funding Other		\$1,991	\$1,991 \$0
3 4		Part C, Lines 01 through 03)	\$1,991	\$1,9 9 1
	D. Calculation of Formula Amount	art O, Eines O1 timough 00)	φ1,331	ψ1,391
1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$251,705	\$251,705
2	Cost of independent audit (Same as Part A, Line	•	\$4,920	\$4,920
3	Formula amount (greater of Part D, Lines 01 or 0	•	\$251,705	\$251,705
	E. Calculation of Operating Subsidy (HUD Use C	•	Ψ201,100	ψ±01,100
1	Formula amount (same as Part D, Line 03)	• ,,		\$251,705
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at	Р	Amount Previously Obligated	for 10	ted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08		mount unded at	ded	Amount obligated iring the	Amo	unt to be
No.	Project #	I	Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ugh 12/31/08	PH	A level		year	rec	aptured
1	MT007000001	\$	179,198	\$	159,415	\$	133,170	\$	26,245	\$	26,245			\$	-		
	Total	\$	179,198	\$	159,415	\$	133,170	\$	26,245	\$	26,245	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rocky Zimdars Executive Director Housing Authority of Glasgow 435 Division St. PO Box 1126 Glasgow, MT 59230-1126

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0070000108D

Dear Mr. Zimdars:

This letter obligates \$26,245 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008	
Р	lousing Authority of Glasgo O Box 1126 Blasgow, MT 59230	OW							3. Тур	✓ (Submission : Original Revision No.	:		
	CC Number:			5. Fis	cal Year End:				6. One		g Fund Proj	ect Numb	er:	
	F-183				31 3/31	6/30	9/30	0	M T		0 7 0	0 0 0		
	UNS Number:				<u> </u>	, 0,00	0,0	HUD Use O						
				8 RO	FO Code:			1100 000 0		rcial	Analyst:			
0	42360342			080						la Eld				
				000	,,	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				first d	av of	f the Fundin	a Period:		
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		´=	ACC Units			
	60			0		1		0			60			
						_		Column	D		Co	lumn C		
Line No.	Category	y				umn A			_		Resident I	Participat	ion Unit	
NO.					Unit I	Months		Eligible Unit Month	1S(EUIV	IS)		/lonths		
Cate	gorization of Unit Mo	nths:		•										
Occ	upied Unit Months													
01	Occupied dwelling units					685		6	85			685		
	housing eligible family u					000		0	00			000		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			0								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			35								

			Opera	ating Fund Project Number MT00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	720	685	685
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.44	\$293.44
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.24	\$302.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$207,034	\$207,034
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$110.03	\$110.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$75,371	\$75,371
Add-	·			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,865	\$2,865
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$285,270	\$285,270
Part I	B. Formula Income			
01	PUM formula income		\$0.00	\$173.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$0.00	\$173.26
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$0	\$118,683
Part (C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$12,611	\$12,611
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$12,611	\$12,611
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$297,881	\$179,198
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$297,881	\$179,198
Part E	E. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$179,198
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G		Н
		CY 2008 Total		CY 2008 Prorated		Previously		Expected Funding for 10/1/08 through 12/31/08 (before		Acti	ual Funding or 10/1/08	ount	de	Amount obligated uring the	Amai	ınt to be
No.	Project #	_	Z006 FOLAI Eligibility	Eligibility at 88.96%			Obligated ough 9/30/08				igh 12/31/08	level	a	vear		ptured
1	MT015000001	\$	71,833	\$	63,903		49,196		14,707		14,707		\$	-		
	Total	\$	71,833	\$	63,903	\$	49,196	\$	14,707	\$	14,707	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. SueAnn Grogan Executive Director Whitefish Housing Authority 100 Fourth St. E Whitefish, MT 59937

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT01500000108D

Dear Ms. Grogan:

This letter obligates \$14,707 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			,					
						Sectio	n 1						
1. N	ame and Address of I	Public I	Housing	ι Ag	jency:		<u> </u>		2. Fun	ding	Period: 01/01/2008 to 12/31/200		
10	/hitefish Housing Authority 00 Fourth St. E /hitefish, MT 59937	У							3. Тур	✓ (Submission: Driginal Revision No.		
_	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:		
	F-333			J.	12/31 3/31	6/30	9/3	0					
_	UNS Number:				12/31 3/31	0/30	3/3	HUD Use C					
۲. ک	ono number.			•	ROFO Code:			Financial Analyst:					
8	05148004			0.	0801					da Elde			
	00140004				0001	Sectio	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first d	lav of	the Funding Period:		
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		= =	ACC Units on 6/30/2006		
	50	<u> </u>		(†	<u> </u>	0		+	50		
									_		Column C		
Line	Category	v			·	<u>ımn A</u>		Column			Resident Participation Unit		
No.		•			Unit M	Months		Eligible Unit Mont	hs(EUN	/Is)	Months		
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by publ	lic					_					
	housing eligible family u					584		5	84		584		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fur on previo	nding us			0			0		0		
Vaca	ant Unit Months									-			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			16							
Othe	er ACC Unit Months							<u> </u>					
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			U							
13	All other ACC units not c	ategorize	ed above			0							

			Opera	nting Fund Project Number MT015000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	600	600	584
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$225.75	\$225.75
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$232.52	\$232.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$139,512	\$139,512
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.64	\$72.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,584	\$43,584
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,095	\$9,095
10	Cost of independent audit		\$175	\$175
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$11,695	\$11,695
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$194,791	\$194,791
Part I	B. Formula Income	,		
01	PUM formula income		\$212.60	\$212.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$212.60	\$212.60
04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$127,560	\$127,560
	C. Other Formula Provisions	, .,	. ,	•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,602	\$4,602
03	Other		\$0	\$0
04		irt C, Lines 01 through 03)	\$4,602	\$4,602
	D. Calculation of Formula Amount	,	* /	. ,
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$71,833	\$71,833
02	Cost of independent audit (Same as Part A, Line 1		\$175	\$175
03	Formula amount (greater of Part D, Lines 01 or 02		\$71,833	\$71,833
	E. Calculation of Operating Subsidy (HUD Use Or		. ,	. ,
01	Formula amount (same as Part D, Line 03)			\$71,833
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		Α		В		С		D		E		F		G		Н	
		CY	2008 Total	CY 2008 Prorated Eligibility at		P	Obligated	for 10/	ted Funding 1/08 through /08 (before	Actual Funding			nount unded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
1	MT029000001	\$	60,384	\$	53,718	\$	35,965	\$	17,753	\$	17,753			\$	-		
	Total	\$	60,384	\$	53,718	\$	35,965	\$	17,753	\$	17,753	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Groshart Executive Director Dawson County Housing Authority 1032 6th Street SW Sidney, MT 59270-3749

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT02900000108D

Dear Mr. Groshart:

This letter obligates \$17,753 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COLICO	ara raquire	4 10 0014		The information requests	od dood flot ic	ona noon to commonmum,						
					Section	n 1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008			
1	awson County Housing Au 032 6th Street SW idney, MT 59270	uthority					3. Type	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:	:		6. Ope	ratin	g Fund Project Number:			
D	EN-2506			☐ 12/31 ☐ 3/31 ☐	6/30 🗌 9	9/30	м т		2 9 0 0 0 0 0 1			
7. D	UNS Number:					HUD Use (
				8. ROFO Code:				cial	Analyst:			
6	21655224			0801				a Elde	-			
					Section	າ 2						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A			ACC Units on 6/30/2006			
	20	Ī		0	1	0			20			
						Calumn			Column C			
Line	Category	y			umn A	Column			Resident Participation Unit			
No.				Unit	Months	Eligible Unit Mont	ths(EUM	ls)	Months			
Cate	gorization of Unit Mo	nths:		-		+						
	upied Unit Months											
01	Occupied dwelling units -	- by pub	lic		005		205		205			
	housing eligible family ur				225	7	225		225			
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months					•						
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorized	above		15							
	er ACC Unit Months			·								
12	Units eligible for asset re		-		0							
13	and still on ACC (occupie				0							
1.5	ALL OTHER ALL LIBITE BOT CO											

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			MT029000
<u>5415</u> 14	Limited vacancies		15	
5	Total Unit Months	240	240	225
6	Units eligible for funding for resident	2.0		
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$254.49	\$254.49
2	Inflation factor		1.03000	1.03000
13	PUM inflated PEL (Part A, Line 01 times Line	02)	\$262.12	\$262.12
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$62,909	\$62,909
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$22.16	\$22.16
16	UEL (Part A, Line 05 times Section 2, Line 15		\$5,318	\$5,318
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,536	\$1,536
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$2,491	\$2,491
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$70,718	\$70,718
Part	B. Formula Income			
1	PUM formula income		\$61.68	\$61.68
)2	PUM change in utility allowances		(\$10.28)	(\$10.28)
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$51.40	\$51.40
)4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$12,336	\$12,336
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,002	\$2,002
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$2,002	\$2,002
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P	·	\$60,384	\$60,384
2	Cost of independent audit (Same as Part A, L		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	·	\$60,384	\$60,384
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$60,384
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F	G	Н
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%		Amount Previously Obligated through 9/30/08		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		A	actual Funding for 10/1/08 rough 12/31/08	Amount overfunded at PHA level	Amount leobligated during the year	Amount to be recaptured
1	MT033000001	\$	256,500	\$	228,182		183,992		44,190		44,190		\$, -	
2	MT033000002	\$	138,978		123,635	_	73,596	_	50,039	_	50,039		\$ _	
3	MT033000003	\$	59,386		52,830	_	33,453		19,377	_	17,704		\$ -	
4	MT033000004	\$	-	\$	-	\$	1,673	\$	(1,673)	_	-		\$ -	
	Total	\$	454,864	\$	404,647	\$	292,714	\$	111,933	\$	111,933	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director (Acting) Missoula Housing Authority 1235 34th Street Missoula, MT 59801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000108D

Dear Ms. Davidson:

This letter obligates \$44,190 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'				•			•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:	0001101			2. Fun	ding l	Period: 01/01/2008 to 12/31/2008		
13	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	′							3. Тур	✓ C	Submission: Driginal Revision No.		
_	CC Number:			5.	Fiscal Year End:				6. One		g Fund Project Number:		
	EN-2221			О.	12/31 3/31	6/30	9/30	0	M T 0 3 3 0 0 0 0 0 1				
	UNS Number:				.2,0 0,0	, 0,00	0,0	HUD Use C					
				Q	ROFO Code:			1102 000 0	Financial Analyst:				
1	53548631			0.	0801					la Elde	=		
				-	0001	Sectio	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding Period:		
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006		
	110	1		(†	<u> </u>	0		-	110		
		1							_		Column C		
Line	Category	v			Colu	<u>ımn A</u>		Column	_		Resident Participation Unit		
No.	outogo.	,			Unit I	Months		Eligible Unit Montl	hs(EUN	ls)	Months		
Cate	gorization of Unit Mo	nths:											
	upied Unit Months	1101											
01	Occupied dwelling units	- by publ	lic										
	housing eligible family un				1,270			1,2	70		1,270		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				10			10				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			3			3				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			37							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi		-			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,320	1,320	1,270
16	Units eligible for funding for resident	, , ,	,,	•
	participation activities (Line 15C divided			106
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.			rioquosicu by r riir	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$267.21	\$267.21
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$276.83	\$276.83
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$365,416	\$365,416
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line :	26 of form HUD-52722)	\$66.26	\$66.26
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$87,463	\$87,463
Add-	Ons		,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,477	\$13,477
10	Cost of independent audit		\$5,201	\$5,201
11	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 the	•	\$23,968	\$23,968
	*			
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$476,847	\$476,847
	B. Formula Income		0404.00	A 404.00
01	PUM formula income		\$181.08	\$181.08
02	PUM change in utility allowances	21: 04 100)	(\$0.17)	(\$0.17)
03	PUM adjusted formula income (Sum of Part	,	\$180.91	\$180.91
04		nes Section 2, Line 15, Column B)	\$238,801	\$238,801
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$18,454	\$18,454
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$18,454	\$18,454
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$256,500	\$256,500
02	Cost of independent audit (Same as Part A,	Line 10)	\$5,201	\$5,201
03	Formula amount (greater of Part D, Lines 01	or 02)	\$256,500	\$256,500
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$256,500
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director (Acting) Missoula Housing Authority 1235 34th Street Missoula, MT 59801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000208D

Dear Ms. Davidson:

This letter obligates \$50,039 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COLICO		4 10 0214			<u> </u>	The Room to Community.						
					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31	/2008		
1:	lissoula Housing Authority 235 34th Street lissoula, MT 59801	,					3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year End	•		6. Ope	ratin	g Fund Project Number:			
	EN-2221			12/31 3/31)/30	M T		3 3 0 0 0 0 0	2		
	UNS Number:				_ 0,00 0	HUD Use C						
				8. ROFO Code:		1100 030 0	1	oial	Analyst:			
1	53548631			0801				la Elde				
	00040001			0001	Section	2			<u>. </u>			
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		<u>ay 0.</u> =	ACC Units on 6/30/2006	ĥ		
	44	•	Ome	0	†	0	50		44			
						-			Column C			
Line	Category	v		Col	<u>umn A</u>	Column			Resident Participation	l Init		
No.	outogo.)	,		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Months	Oilit		
Cate	gorization of Unit Mo	nths:							monuio			
	upied Unit Months											
01	Occupied dwelling units -	- by pub	lic									
	housing eligible family ur				518	5	18		518			
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months			+				ļ.				
05	Units undergoing modern	nization			4		4					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorizec	above		6							
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	avode ha	1	Λ							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			MT033000
4	Limited vacancies		6	
5	Total Unit Months	528	528	518
6	Units eligible for funding for resident	V-10	<u> </u>	
	participation activities (Line 15C divided			43
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$305.25	\$305.25
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$316.24	\$316.24
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$166,975	\$166,975
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$94.52	\$94.52
6	UEL (Part A, Line 05 times Section 2, Line 15	\$49,907	\$49,907	
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$5,349	\$5,349
0	Cost of independent audit		\$2,059	\$2,059
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$0	\$0
3	Information technology fee	\$1,056	\$1,056	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, r	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$9,539	\$9,539
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$226,421	\$226,421
art	B. Formula Income			
)1	PUM formula income		\$179.64	\$179.64
)2	PUM change in utility allowances		(\$0.05)	(\$0.05)
3	PUM adjusted formula income (Sum of Part E	\$179.59	\$179.59	
)4	Total Formula Income (Part B, Line 03 tim	\$94,824	\$94,824	
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,381	\$7,381
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$7,381	\$7,381
art	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$138,978	\$138,978
2	Cost of independent audit (Same as Part A, L	\$2,059	\$2,059	
3	Formula amount (greater of Part D, Lines 01	\$138,978	\$138,978	
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$138,978
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director (Acting) Missoula Housing Authority 1235 34th Street Missoula, MT 59801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000308D

Dear Ms. Davidson:

This letter obligates \$17,704 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				•			,				
						Sectio	n 1		r			
1. N	ame and Address of I	Public I	Housing	ΙAς	gency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/200	
Missoula Housing Authority 1235 34th Street									3. Type of Submission: Original Revision No.			
Missoula, MT 59801 4. ACC Number: 5. Fiscal Year End:									6 One			
	EN-2221			5.	5. Fiscal Year End:			6. Operating Fund Project Number: M T 0 3 3 0 0 0 0 0 0 3				
	UNS Number:			ш	☐ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30							
7. 0	ONS Number.			_	HUD Use C							
1	53548631			8.	8. ROFO Code:			Financial Analyst: Nonda Elder				
	33340031				0801 Section 2			Norida Elder				
Calc	culation of ACC Units	for the	12-mon	th i	period from July				firet d	lav of	the Funding Period:	
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		= =	ACC Units on 6/30/2006	
20			0		U	0		_	20			
		<u> </u>									Column C	
	Line Category			<u>Col</u> ı		<u>ımn A</u>		Column B			Resident Participation Uni	
No.	- Catogo.	,			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Months	
Cate	gorization of Unit Mo	nths:						1			o	
	upied Unit Months											
01			lic					_				
					237		2	:37		237		
02	employee, police officer, or other security personnel who is not otherwise eligible for											
					0					0		
03	public housing New units - eligible to receive subsidy											
	during the funding period but not included on Lines 01, 02, or 05-13					0			0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modernization					0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units								0			
07	Units vacant due to litigation					0			0			
08	Units vacant due to disasters					0			0			
09	Units vacant due to casualty losses					0			0			
10	Units vacant due to changing market conditions				0			0				
11	Units vacant and not cate	egorized	above			3						
	er ACC Unit Months				<u> </u>							
12	Units eligible for asset re	position	g fee			-						
	and still on ACC (occupi		-			0						
13	All other ACC units not c					0						

			Oper	ating Fund Project Number MT03300000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		3	
15	Total Unit Months	240	240	237
16	Units eligible for funding for resident	240	240	201
	participation activities (Line 15C divided			20
	by 12)	'		
Snec	cial Provision for Calculation Of Utilitie	s Exnense I evel:		
<u> 17</u>	Unit months for which actual consumption	S Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accountspectationing for	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•		requested by 1117	
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$330.56	\$330.56
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$342.46	\$342.46
04	PEL (Part A, Line 03 times Section 2, Line 15	i, Column B)	\$82,190	\$82,190
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$58.68	\$58.68
06	UEL (Part A, Line 05 times Section 2, Line 15		\$14,083	\$14,083
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,568	\$2,568
10	Cost of independent audit		\$989	\$989
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$4,537	\$4,537
17	Total Formula Expenses (Part A, Line 04		\$100,810	\$100,810
		pius Line oo pius Line To)	\$100,010	\$100,010
	B. Formula Income		0407.07	# 407.07
01	PUM formula income		\$187.07	\$187.07
02	PUM change in utility allowances	D. I.: 04 100)	(\$0.49)	(\$0.49)
03	PUM adjusted formula income (Sum of Part	,	\$186.58	\$186.58
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$44,779	\$44,779
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,355	\$3,355
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$3,355	\$3,355
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$59,386	\$59,386
02	Cost of independent audit (Same as Part A,	•	\$989	\$989
03	Formula amount (greater of Part D, Lines 01	•	\$59,386	\$59,386
Part I	E. Calculation of Operating Subsidy (HUD U		·	
01	Formula amount (same as Part D, Line 03)			\$59,386
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0